

# PROPERTY CODES

AC01 CHECKING ACCOUNTS / DDA  
AC02 SAVINGS ACCOUNTS  
AC03 MATURED CERTIFICATES OF DEPOSIT  
AC04 CD OR SAVINGS CERTIFICATE  
AC05 CHRISTMAS CLUB FUNDS  
AC06 SECURITY DEPOSITS  
AC07 UNIDENTIFIED DEPOSITS  
AC08 SUSPENSE ACCOUNTS  
AC98 AGGREGATE REPORTING FOR OTHER  
AC99 AGGREGATE REPORTING  
CK01 CASHIER'S CHECKS  
CK02 CERTIFIED CHECKS  
CK03 REGISTERED CHECKS  
CK04 TREASURER'S CHECKS  
CK05 DRAFTS  
CK06 WARRANTS  
CK07 MONEY ORDERS  
CK08 TRAVELER'S CHECKS  
CK09 FOREIGN EXCHANGE CHECKS  
CK10 EXPENSE CHECKS  
CK11 PENSION CHECKS  
CK12 CREDIT CHECKS OR MEMOS  
CK13 VENDOR CHECKS  
CK14 CHECKS WRITTEN OFF TO INCOME  
CK15 OUTSTANDING OFFICIAL CHECKS  
CK16 CD INTEREST CHECKS  
CK99 AGGREGATE UNCASHED CHECKS  
CT01 ESCROW FUNDS  
CT02 CONDEMNATION AWARDS  
CT03 MISSING HEIRS' FUNDS/ESTATES  
CT04 SUSPENSE ACCOUNTS  
CT05 OTHER COURT DEPOSITS  
CT99 AGGREGATE COURT DEPOSITS  
IN01 INDIVIDUAL POLICY BENEFIT/CLM  
IN02 GROUP POLICY BENEFIT/CLAIM PMTS  
IN03 PROCEEDS DUE TO BENEFICIARIES  
IN04 PROCEEDS - POLICY ENDOW, ANNUITY  
IN05 PREM REFUND ON INDIVID POLICY  
IN06 UNIDENTIFIED REMITTANCES  
IN07 OTHER AMTS DUE UNDER POLICY  
IN08 AGENT CREDIT BALANCES  
IN99 AGGREGATE INSURANCE PROPERTY  
MI01 NET REVENUE INTEREST  
MI02 ROYALTIES  
MI03 OVERRIDING ROYALTIES  
MI04 PRODUCTION PAYMENTS  
MI05 WORKING INTEREST  
MI06 BONUSES  
MI07 DELAY RENTALS  
MI08 SHUT-IN ROYALTIES  
MI09 MINIMUM ROYALTIES  
MI99 AGGREGATE MINERAL INTERESTS  
MS01 PAYROLL/WAGES/SALARY  
MS02 COMMISSIONS  
MS03 WORKER'S COMP BENEFITS  
MS04 PAYMENT FOR GOODS & SERVICES  
MS05 CUSTOMER OVERPAYMENTS  
MS06 UNIDENTIFIED REMITTANCE  
MS07 UNREFUNDED OVERCHARGES  
MS08 ACCOUNTS PAYABLE  
MS09 CREDIT BALANCES & ACCOUNTS RECEIVABLE  
MS10 DISCOUNTS DUE  
MS11 REFUNDS DUE  
MS13 UNCLAIMED LOAN COLLATERAL  
MS14 PENSION/PROFIT SHARING/IRA/KEO  
MS15 PROP-DISSOLUTION/LIQUIDATION  
MS16 MISC OUTSTANDING CHECKS  
MS17 OTHER MISC INTANGIBLE PROP  
MS18 SUSPENSE LIABILITIES  
MS19 CREDIT MEMOS  
MS99 AGGREGATE MISC. PROPERTY  
SC01 DIVIDENDS  
SC02 INTEREST (BOND COUPONS)  
SC03 PRINCIPAL PAYMENTS  
SC04 EQUITY PAYMENTS  
SC05 PROFITS  
SC06 FUNDS PAID TO PURCHASE SHARES  
SC07 FUNDS FOR STOCKS AND BONDS  
SC08 SHARES OF STOCK (RET. BY P.O.)

SC09 CASH FOR FRACTIONAL SHARES  
SC10 UNEXCHANGED STOCK OF SUCCESSOR CO.  
SC11 ANY OTHER CERTIFICATE OF OWNERSHIP  
SC12 UNDERLYING SHARES /OUTSTANDING CERTIFICATES  
SC13 FUNDS FOR LIQUIDATION  
SC14 DEBENTURES  
SC15 US GOVERNMENT SECURITIES  
SC16 MUTUAL FUND SHARES  
SC17 WARRANTS (RIGHTS)  
SC18 MATURED BOND PRINCIPAL  
SC19 DIVIDEND REINVESTMENT PLAN  
SC20 CREDIT BALANCES  
SC21 COMMON STOCK  
SC22 CONVERTIBLE SECURITIES  
SC23 PREFERRED SECURITIES  
SC24 FIXED INCOME SECURITIES  
SC25 REAL ESTATE-BASED SECURITIES  
SC26 DIVIDEND REINVESTMENT PLAN  
SC99 AGGREGATED SECURITY RELATEDCASH  
SD01 SAFE DEPOSIT BOX CONTENTS  
SD02 OTHER SAFEKEEPING  
SD03 OTHER TANGIBLE PROPERTY  
TR01 PAYING AGENT ACCOUNTS  
TR02 UNDELIVERED/UNCLAIMED DIVIDENDS  
TR04 ESCROW ACCOUNTS  
TR05 TRUST VOUCHERS  
TR99 AGGREGATE TRUST RELATED PROPERTY  
UT01 UTILITY DEPOSITS  
UT02 MEMBERSHIP FEES  
UT03 REFUNDS OR REBATES  
UT04 CAPITAL CREDIT DISTRIBUTIONS  
UT99 AGGREGATE UTILITY PROPERTY

## OWNER TYPE CODES

AG AGGREGATE (LESS THAN \$50)  
UN UNKNOWN (NO NAME AVAILABLE)  
OT ALL OTHER OWNERS

## OWNER RELATIONSHIP CODES

AD ADMINISTRATOR  
AF ATTORNEY FOR  
AG AGENT FOR  
AN AND  
BF BENEFICIARY  
CC CO-CONSERVATOR  
CF CUSTODIAN FOR  
CN CONSERVATOR  
EX EXECUTOR  
FB FOR BENEFIT OF  
GR GUARDIAN FOR  
IN INSURED  
JC JT TEN IN COMMON  
JT JT TENANTS WROS  
OR OR  
PA PAYEE  
PO POWER OF ATTORNEY  
RE REMITTER  
SO SOLE OWNER  
TE TRUSTEE FOR  
UG UNIFORM GIFT TO MINORS



